

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

Part I: Summary		Grant Type and Number		FFY of Grant: 2016	
PHA Name: Housing Authority of the City of Rock Hill (SC022)		Capital Fund Program Grant No: SC16P02250116		FFY of Grant Approval: 2016	
Date of CFFP:		Replacement Housing Factor Grant No:			
Type of Grant		Reserve for Disasters/Emergencies		Revised Annual Statement (revision no:)	
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		Summary by Development Account		<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Obligated	Total Actual Cost ¹	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$49,000			
3	1408 Management Improvements	\$1,000			
4	1410 Administration (may not exceed 10% of line 21)	\$49,000			
5	1411 Audit	\$1,500			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$24,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$6,000			
10	1460 Dwelling Structures	\$354,634			
11	1465.1 Dwelling Equipment—Non-expendable	\$10,000			
12	1470 Non-dwelling Structures	\$2,000			
13	1475 Non-dwelling Equipment	\$30,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: Summary

PHA Name: Housing Authority of the City of Rock Hill (SC022)		Grant Type and Number Capital Fund Program Grant No: SC16P02250116 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2016 FFY of Grant Approval: 2016	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Reserve for Disasters/Emergencies					
Summary by Development Account		Total Estimated Cost		Total Actual Cost¹	
Line		Original	Revised²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$527,134			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date 02/15/2016		Signature of Public Housing Director Eric A. Bickley Director Public Housing Program Center	
				Date 4/13/2016	

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Part II: Supporting Pages		Federal FFY of Grant: 2016				
PHA Name: Housing Authority of the City of Rock Hill (SC022)		Grant Type and Number Capital Fund Program Grant No: SC16P0250116 CFFP (Yes/No): No Replacement Housing Factor Grant No:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
				Original	Funds Obligated ²	Funds Expended ²
PHA Wide	Operations	1406		\$49,000		
	Computer Software, IT upgrades, training, transition staff, and organizational changes,	1408		\$1,000		
	Administration	1410		\$49,000		
	Audit	1411		\$1,500		
	Fees, costs, consulting, utility studies, physical needs assessments, energy audits	1430		\$24,000		
	Admin office site work, parking, fences	1450		\$1,000		
	Admin office repairs, upgrades	1470		\$2,000		
	Mowers, vehicles, copier, computers, lawn equipment, back hoe/attachments, dump truck	1475		\$30,000		
AMP 1	Grounds improvements, shrubs, trees, tree maintenance, seeding, fencing, water/sewer lines, curb stops, parking lot upgrades and maintenance	1450		\$5,000		
AMP 1	Renovate units: interior, exterior, kitchens, living areas, bathrooms, bedrooms, walls, floors, windows, roofs, siding, trim, HVAC, water heaters, locks, stairs	1460		\$364,634		
AMP 1	Repair/Replace appliances	1465		\$10,000		
	TOTAL			\$537,134		

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